

**MEHTA EQUITIES LTD.**903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B63026**Name : RAHUL PRATAP DOSHI****Address :** 21/2 MAHUKUNI,
JANGAL MANGAL ROAD
BHANDUP (WEST),OPP FISH MARKET
MUMBAI 400078 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B63026****Mobile No. :** *****4079**Tel. No. :** *****7879**Email ID :** r*****@yahoo.com**PAN No. :** AJQPD1163J**Statement of Account reflecting Clear Balance as on 11/04/2026 of Weekly statement :**

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		3,53,620.73		3,53,620.73
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	50,713.00			3,02,907.73
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-335	Bill	By Bill Btm603/-335 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000992	BTM603/-335		16,02,848.00		19,05,755.73
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-306	Bill	To Bill Btm605/-306 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003046	BTM605/-306	41,343.00			18,64,412.73
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-437	Bill	To Bill Btm606/-437 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004054	BTM606/-437	14,18,371.00			4,46,041.73
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-375	Bill	To Bill Btm607/-375 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005105	BTM607/-375	2,15,627.00			2,30,414.73
											2,30,414.73	

11/04/2026

2,30,414.73

Pending Obligations/Uncleared cheques as on 11/04/2026 (as on Saturday) :

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-402	Bill	By Bill Btm608/-402 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006118	BTM608/-402		7,31,240.00		9,61,654.73

11/04/2026

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STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code B63026 Client Name RAHUL PRATAP DOSHI UCC Code B63026

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE814H01029	ADANI POWER	175.0000		175.0000	27732254	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00082185	2627606	INE814H01029	ADANI POWER		175.0000		27732254	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE814H01029	ADANI POWER	25.0000		25.0000	27749264	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00082185	2627607	INE814H01029	ADANI POWER		25.0000		27749264	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00082185	2627603	INE885A01032	AMARA RAJA BATT	6.0000		6.0000	27675211	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE885A01032	AMARA RAJA BATT		6.0000		27675211	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00082185	2627603	INE208A01029	ASHOK LEYLAND	1.0000		1.0000	27675599	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE208A01029	ASHOK LEYLAND		1.0000		27675599	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE011E01029	BALU FORGE INDUS	313.0000		313.0000	27731198	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE011E01029	BALU FORGE INDUS	87.0000		400.0000	27731446	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00082185	2627606	INE011E01029	BALU FORGE INDUS		313.0000	87.0000	27731198	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00082185	2627606	INE011E01029	BALU FORGE INDUS		87.0000		27731446	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE028A01039	BANK OF BARODA						OPENING
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00082185	2627603	INE028A01039	BANK OF BARODA	50.0000		50.0000	27675235	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE028A01039	BANK OF BARODA		50.0000		27675235	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE028A01039	BANK OF BARODA						CLOSING
06/04/2026	06/04/2026		CM						INE263A01024	BHARAT ELECTRON						OPENING
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00082185	2627603	INE263A01024	BHARAT ELECTRON	53.0000		53.0000	27674815	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00082185	2627603	INE263A01024	BHARAT ELECTRON	50.0000		103.0000	27674816	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00082185	2627603	INE263A01024	BHARAT ELECTRON	247.0000		350.0000	27674817	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00082185	2627603	INE263A01024	BHARAT ELECTRON	51.0000		401.0000	27675612	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE263A01024	BHARAT ELECTRON		53.0000	348.0000	27674815	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE263A01024	BHARAT ELECTRON		50.0000	298.0000	27674816	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE263A01024	BHARAT ELECTRON	247.0000		51.0000	27674817	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE263A01024	BHARAT ELECTRON		51.0000		27675612	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE263A01024	BHARAT ELECTRON						CLOSING
06/04/2026	06/04/2026		CM						INE257A01026	BHARAT HEAVY EL						OPENING
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00082185	2627603	INE257A01026	BHARAT HEAVY EL	1.0000		1.0000	27675247	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE257A01026	BHARAT HEAVY EL		1.0000		27675247	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE257A01026	BHARAT HEAVY EL	510.0000		510.0000	27748852	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00082185	2627607	INE257A01026	BHARAT HEAVY EL		510.0000		27748852	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE257A01026	BHARAT HEAVY EL						CLOSING
06/04/2026	06/04/2026		CM						INE836A01035	BIRLASOFT LTD						OPENING
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00082185	2627603	INE836A01035	BIRLASOFT LTD	1.0000		1.0000	27675618	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE836A01035	BIRLASOFT LTD		1.0000		27675618	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE836A01035	BIRLASOFT LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00082185	2627603	INE736A01011	CENTRAL DEP (INDI	12.0000		12.0000	27675256	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE736A01011	CENTRAL DEP (INDI		12.0000		27675256	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE736A01011	CENTRAL DEP (INDI	25.0000		25.0000	27730550	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00082185	2627606	INE736A01011	CENTRAL DEP (INDI		25.0000		27730550	MKT	PAYOUT

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STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code B63026

Client Name RAHUL PRATAP DOSHI

UCC Code B63026

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE067A01029	CG POWER AND IND	10.0000		10.0000	27675259	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE067A01029	CG POWER AND IND		10.0000		27675259	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE067A01029	CG POWER AND IND	100.0000		100.0000	27730552	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00082185	2627606	INE067A01029	CG POWER AND IND		100.0000		27730552	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE522F01014	COAL INDIA LTD						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE522F01014	COAL INDIA LTD	25.0000		25.0000	27675261	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE522F01014	COAL INDIA LTD		25.0000		27675261	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE522F01014	COAL INDIA LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE111A01025	CONTAINER CORPN.	1.0000		1.0000	27675267	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE111A01025	CONTAINER CORPN.		1.0000		27675267	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE111A01025	CONTAINER CORPN.	100.0000		100.0000	27731200	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00082185	2627606	INE111A01025	CONTAINER CORPN.		100.0000		27731200	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE111A01025	CONTAINER CORPN.	15.0000		15.0000	27747578	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00082185	2627607	INE111A01025	CONTAINER CORPN.		15.0000		27747578	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INF754K01TX4	EDELWEISS BSE CAP	1.0000		1.0000	27675275	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INF754K01TX4	EDELWEISS BSE CAP		1.0000		27675275	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE507F01023	EMPOWER INDUSTR	505.0000		505.0000	27675276	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE507F01023	EMPOWER INDUSTR		505.0000		27675276	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE758T01015	ETERNAL LIMITED	60.0000		60.0000	27675277	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE758T01015	ETERNAL LIMITED		60.0000		27675277	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE758T01015	ETERNAL LIMITED	600.0000		600.0000	27732242	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00082185	2627606	INE758T01015	ETERNAL LIMITED		600.0000		27732242	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE758T01015	ETERNAL LIMITED	25.0000		25.0000	27749222	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00082185	2627607	INE758T01015	ETERNAL LIMITED		25.0000		27749222	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE171A01029	FEDERAL BANK	54.0000		54.0000	27675279	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE171A01029	FEDERAL BANK	46.0000		100.0000	27675641	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE171A01029	FEDERAL BANK		54.0000	46.0000	27675279	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE171A01029	FEDERAL BANK		46.0000		27675641	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE171A01029	FEDERAL BANK	200.0000		200.0000	27747576	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00082185	2627607	INE171A01029	FEDERAL BANK		200.0000		27747576	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE816B01035	FILATEX INDIA	1.0000		1.0000	27675280	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE816B01035	FILATEX INDIA		1.0000		27675280	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE045J01034	FINEOTEX CHEMICA	1.0000		1.0000	27675282	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE045J01034	FINEOTEX CHEMICA		1.0000		27675282	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE684F01012	FIRST SOURCE SOLU	6.0000		6.0000	27675283	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE684F01012	FIRST SOURCE SOLU		6.0000		27675283	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INF109KC19V3	FMCG ETF	1.0000		1.0000	27675284	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INF109KC19V3	FMCG ETF		1.0000		27675284	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE524A01029	GABRIEL INDIA						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE524A01029	GABRIEL INDIA	15.0000		15.0000	27675286	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE524A01029	GABRIEL INDIA	35.0000		50.0000	27675643	MKT	PAYIN

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MEHTA EQUITIES LTD.

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02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE524A01029	GABRIEL INDIA		15.0000	35.0000	27675286	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE524A01029	GABRIEL INDIA		35.0000		27675643	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE524A01029	GABRIEL INDIA						CLOSING
06/04/2026	06/04/2026		CM						INE129A01019	GAIL (INDIA) LTD-E						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE129A01019	GAIL (INDIA) LTD-E	1.0000		1.0000	27675644	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE129A01019	GAIL (INDIA) LTD-E		1.0000		27675644	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE129A01019	GAIL (INDIA) LTD-E						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE131A01031	GMDC-EQ RS2/-	190.0000		190.0000	27675645	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE131A01031	GMDC-EQ RS2/-		190.0000		27675645	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE486R01017	GPT HEALTHCARE L	1.0000		1.0000	27675294	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE486R01017	GPT HEALTHCARE L		1.0000		27675294	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE266D01021	GRAUER & WEIL	100.0000		100.0000	27675295	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE266D01021	GRAUER & WEIL		100.0000		27675295	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE224A01026	GREAVES	30.0000		30.0000	27675297	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE224A01026	GREAVES		30.0000		27675297	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE539A01019	GUJARAT HEAVY C	15.0000		15.0000	27675298	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE539A01019	GUJARAT HEAVY C		15.0000		27675298	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE419U01012	HAPPIEST MINDS TE						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE419U01012	HAPPIEST MINDS TE	1.0000		1.0000	27675301	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE419U01012	HAPPIEST MINDS TE		1.0000		27675301	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE419U01012	HAPPIEST MINDS TE						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE292B01021	HBL NIFE POWER	102.0000		102.0000	27674818	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE292B01021	HBL NIFE POWER		102.0000		27674818	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INF179KC1981	HDFCFMGETF	1.0000		1.0000	27675305	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INF179KC1981	HDFCFMGETF		1.0000		27675305	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE019C01026	HIMADRI SPECIALIT						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE019C01026	HIMADRI SPECIALIT	35.0000		35.0000	27675306	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE019C01026	HIMADRI SPECIALIT		35.0000		27675306	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE019C01026	HIMADRI SPECIALIT						CLOSING
06/04/2026	06/04/2026		CM						INE267A01025	HIND ZINC EQ-RS 2/-						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE267A01025	HIND ZINC EQ-RS 2/-	95.0000		95.0000	27674832	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE267A01025	HIND ZINC EQ-RS 2/-		95.0000		27674832	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE267A01025	HIND ZINC EQ-RS 2/-	200.0000		200.0000	27730554	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00082185	2627606	INE267A01025	HIND ZINC EQ-RS 2/-		200.0000		27730554	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE267A01025	HIND ZINC EQ-RS 2/-						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE531E01026	HINDUSTAN COPPER	536.0000		536.0000	27674820	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE531E01026	HINDUSTAN COPPER	10.0000		546.0000	27674821	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE531E01026	HINDUSTAN COPPER	9.0000		555.0000	27674822	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE531E01026	HINDUSTAN COPPER		536.0000	19.0000	27674820	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE531E01026	HINDUSTAN COPPER		10.0000	9.0000	27674821	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE531E01026	HINDUSTAN COPPER		9.0000		27674822	MKT	PAYIN

Please refer Regulation 19 and 20 of SECURITIES CONTRACTS (REGULATION)(STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS,2018 for holding in recognized stock exchanges, depository and clearing corporations.

Disclaimer :-

1. Any discrepancies/errors, should be reported to us in writing within 7 days, Failing which this statement would be treated as correct and accepted.
2. This is a computer generated statement and does not require any signature.
3. Running account authorization, If any, can be revoked by you any time.
4. Kindly refer the daily margin statement mailed separately for any pending / outstanding margin obligation of the trades executed by you.

STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code B63026

Client Name RAHUL PRATAP DOSHI

UCC Code B63026

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE531E01026	HINDUSTAN COPPER	100.0000		100.0000	27730556	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00082185	2627606	INE531E01026	HINDUSTAN COPPER		100.0000		27730556	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INF109KC10W0	ICICI PRU MIDCAP I	1.0000		1.0000	27675314	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INF109KC10W0	ICICI PRU MIDCAP I		1.0000		27675314	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INF109KC16V9	ICICIPRU NIFTY100 I	1.0000		1.0000	27675315	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INF109KC16V9	ICICIPRU NIFTY100 I		1.0000		27675315	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE646L01027	INTERGLOBE AVIAT						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE646L01027	INTERGLOBE AVIAT	5.0000		5.0000	27731208	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00082185	2627606	INE646L01027	INTERGLOBE AVIAT		5.0000		27731208	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE646L01027	INTERGLOBE AVIAT	1.0000		1.0000	27749080	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00082185	2627607	INE646L01027	INTERGLOBE AVIAT		1.0000		27749080	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE646L01027	INTERGLOBE AVIAT						CLOSING
06/04/2026	06/04/2026		CM						INE248A01017	ITI LIMITED - EQTY						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE248A01017	ITI LIMITED - EQTY	1.0000		1.0000	27675323	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE248A01017	ITI LIMITED - EQTY		1.0000		27675323	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE248A01017	ITI LIMITED - EQTY						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE927D01051	JBM AUTO COM	200.0000		200.0000	27675327	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE927D01051	JBM AUTO COM	25.0000		225.0000	27675674	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE927D01051	JBM AUTO COM		200.0000	25.0000	27675327	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE927D01051	JBM AUTO COM		25.0000		27675674	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE927D01051	JBM AUTO COM	600.0000		600.0000	27732306	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00082185	2627606	INE927D01051	JBM AUTO COM		600.0000		27732306	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627607	INE927D01051	JBM AUTO COM	120.0000		120.0000	27743764	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627607	INE927D01051	JBM AUTO COM	70.0000		190.0000	27743765	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627607	INE927D01051	JBM AUTO COM	200.0000		390.0000	27743766	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE927D01051	JBM AUTO COM		120.0000	270.0000	27743764	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE927D01051	JBM AUTO COM		70.0000	200.0000	27743765	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE927D01051	JBM AUTO COM		200.0000		27743766	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE758E01017	JIO FINANCE SERV L	17.0000		17.0000	27675676	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE758E01017	JIO FINANCE SERV L	25.0000		42.0000	27675677	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE758E01017	JIO FINANCE SERV L	8.0000		50.0000	27675678	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE758E01017	JIO FINANCE SERV L		17.0000	33.0000	27675676	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE758E01017	JIO FINANCE SERV L		25.0000	8.0000	27675677	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE758E01017	JIO FINANCE SERV L		8.0000		27675678	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE573A01042	JK TYRE & INDUSTR	25.0000		25.0000	27675328	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE573A01042	JK TYRE & INDUSTR		25.0000		27675328	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE121E01018	JSW ENERGY LTD	1.0000		1.0000	27675329	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE121E01018	JSW ENERGY LTD		1.0000		27675329	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE918Z01012	KAYNES TECHNOLO	25.0000		25.0000	27674823	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE918Z01012	KAYNES TECHNOLO		25.0000		27674823	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE918Z01012	KAYNES TECHNOLO	30.0000		30.0000	27732290	MKT	PAYOUT

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STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code B63026

Client Name RAHUL PRATAP DOSHI

UCC Code B63026

08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00082185	2627606	INE918Z01012	KAYNES TECHNOLO			30.0000		27732290	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE918Z01012	KAYNES TECHNOLO	10.0000		10.0000		27747584	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00082185	2627607	INE918Z01012	KAYNES TECHNOLO		10.0000			27747584	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627603	INE542W01025	KPI GREEN ENERGY	1.0000		1.0000		27675334	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE542W01025	KPI GREEN ENERGY		1.0000			27675334	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE041401011	KPIT TECHNOLOGIE							OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627603	INE041401011	KPIT TECHNOLOGIE	1.0000		1.0000		27675335	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627603	INE041401011	KPIT TECHNOLOGIE	64.0000		65.0000		27675685	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE041401011	KPIT TECHNOLOGIE		1.0000	64.0000		27675335	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE041401011	KPIT TECHNOLOGIE		64.0000			27675685	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE041401011	KPIT TECHNOLOGIE							CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627603	INE0Q3J01015	KRN HEAT EXCHAN	22.0000		22.0000		27675686	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0Q3J01015	KRN HEAT EXCHAN		22.0000			27675686	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE018A01030	LARSEN & TOUBRO							OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627603	INE018A01030	LARSEN & TOUBRO	2.0000		2.0000		27675337	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE018A01030	LARSEN & TOUBRO		2.0000			27675337	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE018A01030	LARSEN & TOUBRO							CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627603	INE0HV901016	LE TRAVENUES TEC	10.0000		10.0000		27675341	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0HV901016	LE TRAVENUES TEC		10.0000			27675341	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627603	INE818H01020	LT FOODS LTD	10.0000		10.0000		27675344	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE818H01020	LT FOODS LTD		10.0000			27675344	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627603	INE153A01019	M T N L	1.0000		1.0000		27675345	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE153A01019	M T N L		1.0000			27675345	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE774D01024	M&M FINANCIAL SE							OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627603	INE774D01024	M&M FINANCIAL SE	15.0000		15.0000		27675346	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627603	INE774D01024	M&M FINANCIAL SE	50.0000		65.0000		27675347	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE774D01024	M&M FINANCIAL SE		15.0000	50.0000		27675346	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE774D01024	M&M FINANCIAL SE		50.0000			27675347	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE774D01024	M&M FINANCIAL SE	400.0000		400.0000		27731206	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00082185	2627606	INE774D01024	M&M FINANCIAL SE		400.0000			27731206	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627607	INE774D01024	M&M FINANCIAL SE	100.0000		100.0000		27743763	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE774D01024	M&M FINANCIAL SE		100.0000			27743763	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE774D01024	M&M FINANCIAL SE							CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627603	INE01JE01028	MARINE ELECTRICA	100.0000		100.0000		27675351	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE01JE01028	MARINE ELECTRICA		100.0000			27675351	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627603	INE287C01037	MIC ELECTRONICS L	1.0000		1.0000		27675353	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE287C01037	MIC ELECTRONICS L		1.0000			27675353	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627603	INF769K01LY7	MIRAE ASSET NIFTY	1,000.0000		1,000.0000		27675356	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INF769K01LY7	MIRAE ASSET NIFTY		1,000.0000			27675356	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00082185	2627603	INE935B01025	MOSCHIP SEMI	1.0000		1.0000		27675360	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI		1.0000			27675360	MKT	PAYIN

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STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code B63026

Client Name RAHUL PRATAP DOSHI

UCC Code B63026

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE935B01025	MOSCHIP SEMI	300.0000		300.0000	27731204	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00082185	2627606	INE935B01025	MOSCHIP SEMI		300.0000		27731204	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE139A01034	NALCO EQ-RS 5/-	10.0000		10.0000	27674829	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE139A01034	NALCO EQ-RS 5/-	581.0000		591.0000	27674830	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE139A01034	NALCO EQ-RS 5/-	9.0000		600.0000	27674831	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE139A01034	NALCO EQ-RS 5/-	1.0000		601.0000	27675697	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE139A01034	NALCO EQ-RS 5/-		10.0000	591.0000	27674829	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE139A01034	NALCO EQ-RS 5/-		581.0000	10.0000	27674830	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE139A01034	NALCO EQ-RS 5/-		9.0000	1.0000	27674831	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE139A01034	NALCO EQ-RS 5/-		1.0000		27675697	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE139A01034	NALCO EQ-RS 5/-	100.0000		100.0000	27704787	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00082185	2627605	INE139A01034	NALCO EQ-RS 5/-		100.0000		27704787	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE139A01034	NALCO EQ-RS 5/-	50.0000		50.0000	27731202	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00082185	2627606	INE139A01034	NALCO EQ-RS 5/-		50.0000		27731202	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE139A01034	NALCO EQ-RS 5/-	50.0000		50.0000	27747580	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00082185	2627607	INE139A01034	NALCO EQ-RS 5/-		50.0000		27747580	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INF204KC1402	NIPPON INDIA MTF E	5.0000		5.0000	27674824	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INF204KC1402	NIPPON INDIA MTF E	195.0000		200.0000	27674825	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INF204KC1402	NIPPON INDIA MTF E		5.0000	195.0000	27674824	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INF204KC1402	NIPPON INDIA MTF E		195.0000		27674825	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE260D01016	OLECTRA GREENTE	25.0000		25.0000	27674814	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE260D01016	OLECTRA GREENTE		25.0000		27674814	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE260D01016	OLECTRA GREENTE	20.0000		20.0000	27731856	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00082185	2627606	INE260D01016	OLECTRA GREENTE		20.0000		27731856	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627607	INE260D01016	OLECTRA GREENTE	10.0000		10.0000	27743869	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627607	INE260D01016	OLECTRA GREENTE	10.0000		20.0000	27743870	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE260D01016	OLECTRA GREENTE		10.0000	10.0000	27743869	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE260D01016	OLECTRA GREENTE		10.0000		27743870	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE420C01059	PAISALO DIGITAL L	50.0000		50.0000	27675387	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE420C01059	PAISALO DIGITAL L		50.0000		27675387	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE457L01029	PG ELECTROPLAST	80.0000		80.0000	27674819	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE457L01029	PG ELECTROPLAST		80.0000		27674819	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE602A01031	PHILLIPS CARBON	1.0000		1.0000	27675390	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE602A01031	PHILLIPS CARBON		1.0000		27675390	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE134E01011	POWER FINANCE CO						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE134E01011	POWER FINANCE CO	110.0000		110.0000	27674828	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE134E01011	POWER FINANCE CO		110.0000		27674828	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE134E01011	POWER FINANCE CO	500.0000		500.0000	27747582	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00082185	2627607	INE134E01011	POWER FINANCE CO		500.0000		27747582	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE134E01011	POWER FINANCE CO						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE372C01037	PRECISION WIRES	1.0000		1.0000	27675397	MKT	PAYIN

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STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterParty Demat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code B63026

Client Name RAHUL PRATAP DOSHI

UCC Code B63026

02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE372C01037	PRECISION WIRES		1.0000		27675397	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE415G01027	RAIL VIKAS NIGAM						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE415G01027	RAIL VIKAS NIGAM	1.0000		1.0000	27675399	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE415G01027	RAIL VIKAS NIGAM		1.0000		27675399	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE415G01027	RAIL VIKAS NIGAM						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE230R01035	RAMA STEET	1.0000		1.0000	27675400	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE230R01035	RAMA STEET		1.0000		27675400	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE027A01015	RCF EQUITY						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE027A01015	RCF EQUITY	90.0000		90.0000	27675402	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE027A01015	RCF EQUITY	20.0000		110.0000	27675403	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE027A01015	RCF EQUITY		90.0000	20.0000	27675402	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE027A01015	RCF EQUITY		20.0000		27675403	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE027A01015	RCF EQUITY						CLOSING
06/04/2026	06/04/2026		CM						INE020B01018	REC LTD - EQ						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE020B01018	REC LTD - EQ	1.0000		1.0000	27675406	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE020B01018	REC LTD - EQ		1.0000		27675406	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE020B01018	REC LTD - EQ						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE0KKN01029	RHETAN TMT LTD	100.0000		100.0000	27675408	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0KKN01029	RHETAN TMT LTD		100.0000		27675408	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE0W2G01015	SAGILITY INDIA LIM	100.0000		100.0000	27675411	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0W2G01015	SAGILITY INDIA LIM		100.0000		27675411	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE807F01027	SEQUENT SCIENTIFI	15.0000		15.0000	27675415	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE807F01027	SEQUENT SCIENTIFI		15.0000		27675415	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE0PB301013	SHIPPING CORPORA	200.0000		200.0000	27675421	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0PB301013	SHIPPING CORPORA		200.0000		27675421	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE936A01025	SURAT TEXTILES	501.0000		501.0000	27675432	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE936A01025	SURAT TEXTILES		501.0000		27675432	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE018401013	SUVIDHAA INFOSER	1.0000		1.0000	27675434	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE018401013	SUVIDHAA INFOSER		1.0000		27675434	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE245A01021	TATA POWER COMP						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE245A01021	TATA POWER COMP	1.0000		1.0000	27675754	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE245A01021	TATA POWER COMP		1.0000		27675754	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE245A01021	TATA POWER COMP						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE551W01018	UJJIVAN SMALL FIN	100.0000		100.0000	27675441	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE551W01018	UJJIVAN SMALL FIN		100.0000		27675441	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE551W01018	UJJIVAN SMALL FIN	500.0000		500.0000	27732128	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00082185		2627606	INE551W01018	UJJIVAN SMALL FIN		500.0000		27732128	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE825A01020	WARDHMAN TEXTIL	30.0000		30.0000	27675442	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE825A01020	WARDHMAN TEXTIL		30.0000		27675442	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE377N01017	WAAREE ENERGIES	2.0000		2.0000	27748932	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00082185		2627607	INE377N01017	WAAREE ENERGIES		2.0000		27748932	MKT	PAYOUT

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STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code **B63026** Client Name **RAHUL PRATAP DOSHI** UCC Code **B63026**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00082185		2627603	INE520A01027	ZENSAR TECHNO	1.0000		1.0000	27675456	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE520A01027	ZENSAR TECHNO		1.0000		27675456	MKT	PAYIN

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STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



PENDING OBLIGATIONS AS ON 11/04/2026 (AS ON SATURDAY) :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose	
				From	To	From	To										
Client Code B63026		Client Name RAHUL PRATAP DOSHI						UCC Code B63026									
10/04/2026	13/04/2026		CM					2627608	INE551W01018	UJIVAN SMALL FIN		100.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE814H01029	ADANI POWER		200.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE171A01029	FEDERAL BANK		100.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE011E01029	BALU FORGE INDUS		50.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE758T01015	ETERNAL LIMITED		200.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE927D01051	JBM AUTO COM		200.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE134E01011	POWER FINANCE CO		350.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE139A01034	NALCO EQ-RS 5/-		100.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE918Z01012	KAYNES TECHNOLO		40.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE208A01029	ASHOK LEYLAND	100.0000					UnSettlePayOut	
10/04/2026	13/04/2026		CM					2627608	INE377N01017	WAAREE ENERGIES	3.0000					UnSettlePayOut	
10/04/2026	13/04/2026		CM					2627608	INE774D01024	M&M FINANCIAL SE		200.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE257A01026	BHARAT HEAVY EL		300.0000				UnSettlePayIn	

Please refer Regulation 19 and 20 of SECURITIES CONTRACTS (REGULATION)(STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS,2018 for holding in recognized stock exchanges, depository and clearing corporations.

Disclaimer :-

1. Any discrepancies/errors, should be reported to us in writing within 7 days, Failing which this statement would be treated as correct and accepted.
2. This is a computer generated statement and does not require any signature.
3. Running account authorization, If any, can be revoked by you any time.
4. Kindly refer the daily margin statement mailed separately for any pending / outstanding margin obligation of the trades executed by you.